

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
TERLECKI, NICHOLAS J § Case No. 08-73807  
TERLECKI, MICHELLE M §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged  
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/DANIEL M. DONAHUE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chrysler Financial P.o. Box 9223 Farmington Hil, MI 48333					
	Disney Vacation Development PO Box 470727 Celebration, FL 34747-0727					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Disney Vacation Development PO Box 470727 Celebration, FL 34747-0727					
	Hsbc / Aib 6602 Convoy Ct San Diego, CA 92111					
	Warners 415 Logan Avenue Belvidere, IL 61008					
	Wells Fargo Hm Mortgag 3476 Stateview Blvd Fort Mill, SC 29715					
	Wf Fin Bank 3201 N 4th Ave Sioux Falls, SD 57104					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
CONGRESSIONAL BANK					
Holdback - subrogation liens					
Medicare/Medicaid Liens					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
WAGSTAFF & CARTMELL LLP					
WAGSTAFF & CARTMELL					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sallie Mae Servicing 1002 Arthur Dr Lynn Haven, FL 32444					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American General Finan 342 W Chrysler Dr Belvidere, IL 61008					
	Bank Of America 4060 Ogletown/stan Newark, DE 19713					
	Bank Of America 4060 Ogletown/stan Newark, DE 19713					
	Bank Of America 4060 Ogletown/stan Newark, DE 19713					
	Beneficial/hfc Po Box 1547 Chesapeake, VA 23327					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cap One Po Box 85520 Richmond, VA 23285					
	Chase 800 Brooksedge Blvd Westerville, OH 43081					
	Chase- Bp 800 Brooksedge Blvd Westerville, OH 43081					
	Discover Fin Svcs Llc Po Box 15316 Wilmington, DE 19850					
	Gemb/gap Po Box 981400 El Paso, TX 79998					
	Gemb/jcp Po Box 981402 El Paso, TX 79998					
	Gemb/lowes Po Box 103065 Roswell, GA 30076					
	Gemb/mens Wearhouse Po Box 981400 El Paso, TX 79998					
	Gemb/sams Club Po Box 981400 El Paso, TX 79998					
	Gemb/walmart Po Box 981400 El Paso, TX 79998					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hsbc Bank Po Box 5253 Carol Stream, IL 60197					
	Hsbc Bank Po Box 5253 Carol Stream, IL 60197					
	Hsbc/bsbuy Po Box 15519 Wilmington, DE 19850					
	Hsbc/menards 90 Christiana Rd New Castle, DE 19720					
	Kohls/chase N56 W17000 Ridgewood Dr Menomonee Falls, WI 53051					
	Marathon Petroleum Co 539 S Main St Findlay, OH 45840					
	State Farm Financial S 3 State Farm Plaza N-4 Bloomington, IL 61791					
	Target Nb Po Box 673 Minneapolis, MN 55440					
	Thd/cbsd Po Box 6497 Sioux Falls, SD 57117					
	Thd/cbsd Po Box 6497 Sioux Falls, SD 57117					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Wf Fin Bank 3201 N 4th Ave Sioux Falls, SD 57104					
	Wfnnb/american 4590 E Broad St Columbus, OH 43213					
	Wfnnb/victorias Secret 220 W Schrock Rd Westerville, OH 43081					
000012	CAPITAL RECOVERY V, LLC					
000013	CAPITAL RECOVERY V, LLC					
000014	CAPITAL RECOVERY V, LLC					
000015	CAPITAL RECOVERY V, LLC					
000016	CAPITAL RECOVERY V, LLC					
000018	CAPITAL RECOVERY V, LLC					
000001	DISCOVER BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	ECAST SETTLEMENT CORPORATION, ASSIG					
000017	ECAST SETTLEMENT CORPORATION, ASSIG					
000011	ECKHOFF & MASSARELLI, P.C.					
000007	MARATHON PETROLEUM COMPANY LP					
000003	PYOD, LLC ITS SUCCESSORS AND ASSIGN					
000004	PYOD, LLC ITS SUCCESSORS AND ASSIGN					
000005	QUANTUM3 GROUP LLC AS AGENT FOR					
000006	QUANTUM3 GROUP LLC AS AGENT FOR					
000008	SALLIE MAE					
000010	SPRINGLEAF FINANCIAL SERVICES OF IN					
000009	STATE FARM BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1  
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8

Case No: 08-73807 MLB Judge: MANUEL BARBOSA  
Case Name: TERLECKI, NICHOLAS J  
TERLECKI, MICHELLE M  
For Period Ending: 02/14/14

Trustee Name: DANIEL M. DONAHUE  
Date Filed (f) or Converted (c): 11/24/08 (f)  
341(a) Meeting Date: 12/29/08  
Claims Bar Date: 05/07/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Disney Timeshare 1	Unknown	0.00		0.00	FA
2. Cash on hand	20.00	0.00		0.00	FA
3. Checking Account # 500022453 Belvidere Bank	50.00	0.00		0.00	FA
4. Checking Account # 9802918063 Amcore Bank	500.00	0.00		0.00	FA
5. Misc. household goods & furnishings	2,500.00	0.00		0.00	FA
6. Misc. Clothing	250.00	0.00		0.00	FA
7. Misc. Clothing	250.00	0.00		0.00	FA
8. Wedding Ring	500.00	0.00		0.00	FA
9. Hand Gun 9mm Britta & Remington Shot Gun	300.00	0.00		0.00	FA
10. Chase Insurance Life & Annuity Company Policy #FK	2,319.15	0.00		0.00	FA
11. Profit Sharing Plan Savant Capital Management, Inc	48.02	0.00		0.00	FA
12. Disney Stock 3 shares	70.11	0.00		0.00	FA
13. 1997 Buick Riviera	2,650.00	0.00		0.00	FA
14. 2006 - Jeep Commander	14,600.00	0.00		0.00	FA
15. 2007 - Jeep Compass (Surrendered)	13,000.00	0.00		0.00	FA
16. Personal injury (mass tort) (u)	30,135.19	70,048.30		32,669.64	FA
17. Disney Time Share 2	Unknown	0.00		0.00	FA
18. Primary Residence	234,924.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$302,116.47	\$70,048.30	\$32,669.64	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit 8

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TERLECKI, MICHELLE M

Trustee Name: DANIEL M. DONAHUE  
Date Filed (f) or Converted (c): 11/24/08 (f)  
341(a) Meeting Date: 12/29/08  
Claims Bar Date: 05/07/13

Nothing remains to be done.

Initial Projected Date of Final Report (TFR): 12/01/13

Current Projected Date of Final Report (TFR): 12/01/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-73807 -MLB  
Case Name: TERLECKI, NICHOLAS J  
TERLECKI, MICHELLE M  
Taxpayer ID No: \*\*\*\*\*5699  
For Period Ending: 02/14/14

Trustee Name: DANIEL M. DONAHUE  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*0866 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/13	16	WAGSTAFF & CARMELL LLP IOLTA TRUST ACCOUNT AVANDIA	BALANCE FORWARD SETTLEMENT PROCEEDS: PI CLAIM  Memo Amount: 70,048.30 PI Settlement (overpaid by .09)	1142-000	30,135.28		0.00 30,135.28
		WAGSTAFF & CARTMELL LLP	Memo Amount: ( 22,069.25 ) Attorney Fees	3210-000			
		WAGSTAFF & CARTMELL	Memo Amount: ( 3,834.20 ) Attorney Expenses	3220-000			
			Memo Amount: ( 209.32 ) Medicare/Medicaid Liens	2990-000			
			Memo Amount: ( 13,800.25 ) Holdback - subrogation liens	2990-000			
06/04/13	000100	INTERNATIONAL SURETIES, LTD. ONE SHELL SQUARE 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139		2300-000		24.86	30,110.42
07/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - June, 2013	2600-000		28.88	30,081.54
08/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - July, 2013	2600-000		31.94	30,049.60
09/11/13	16	WAGSTAFF & CARTMELL	Settlement Funds - bal. of holdback	1142-000	2,534.36		32,583.96
09/11/13		CONGRESSIONAL BANK	BANK SERVICE FEE - August, 2013	2600-000		31.90	32,552.06
10/03/13		CONGRESSIONAL BANK	BANK SERVICE FEE - September, 2013	2600-000		32.50	32,519.56
11/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - October, 2013	2600-000		34.53	32,485.03
* 11/05/13		CONGRESSIONAL BANK	BANK SERVICE FEE - October, 2013	2600-003		34.53	32,450.50
* 12/09/13		Reverses Adjustment OUT on 11/05/13	BANK SERVICE FEE - October, 2013	2600-003		-34.53	32,485.03
12/27/13	000101	DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	DUPLICATE ENTRY Chapter 7 Compensation/Fees	2100-000		4,016.96	28,468.07

Page Subtotals 32,669.64 4,201.57

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-73807 -MLB  
Case Name: TERLECKI, NICHOLAS J  
TERLECKI, MICHELLE M  
Taxpayer ID No: \*\*\*\*\*5699  
For Period Ending: 02/14/14

Trustee Name: DANIEL M. DONAHUE  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*0866 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/13	000102	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		11,500.00	16,968.07
12/27/13	000103	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		829.72	16,138.35
12/27/13	000104	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Claim 000001, Payment 30.0%	7100-000		1,905.99	14,232.36
12/27/13	000105	eCAST Settlement Corporation, assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark, NJ 07193-5480	Claim 000002, Payment 30.0%	7100-000		788.57	13,443.79
12/27/13	000106	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Claim 000003, Payment 30.0%	7100-000		1,295.49	12,148.30
12/27/13	000107	PYOD, LLC its successors and assigns as assignee of Citibank, N.A. Resurgent Capital Services PO Box 19008 Greenville, SC 29602	Claim 000004, Payment 30.0%	7100-000		80.15	12,068.15
12/27/13	000108	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083-0788	Claim 000005, Payment 30.0%	7100-000		337.54	11,730.61
12/27/13	000109	Quantum3 Group LLC as agent for Comenity Bank PO Box 788 Kirkland, WA 98083-0788	Claim 000006, Payment 30.0%	7100-000		106.66	11,623.95
12/27/13	000110	MARATHON PETROLEUM COMPANY LP PO BOX 81	Claim 000007, Payment 30.0%	7100-000		196.65	11,427.30

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Taxpayer ID No: \*\*\*\*\*5699  
For Period Ending: 02/14/14

Trustee Name: DANIEL M. DONAHUE  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*0866 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/13	000111	FINDLAY OH 45839 Sallie Mae c/o Sallie Mae Inc. 220 Lasley Ave. Wilkes-Barre, PA 18706	Claim 000008, Payment 30.0%	7100-000		2,139.63	9,287.67
12/27/13	000112	State Farm Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000009, Payment 30.0%	7100-000		947.61	8,340.06
12/27/13	000113	Springleaf Financial Services of Indiana, INC. PO Box 3251 Evansville IN 47731-3251	Claim 000010, Payment 30.0%	7100-000		77.46	8,262.60
12/27/13	000114	Eckhoff & Massarelli, P.C. 330 S. Naperville Road, Suite 404 Wheaton, IL 60187	Claim 000011, Payment 30.0%	7100-000		4,957.90	3,304.70
12/27/13	000115	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000012, Payment 30.0%	7100-000		924.64	2,380.06
12/27/13	000116	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000013, Payment 30.0%	7100-000		114.63	2,265.43
12/27/13	000117	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000014, Payment 30.0%	7100-000		76.96	2,188.47
12/27/13	000118	Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120	Claim 000015, Payment 30.0%	7100-000		103.11	2,085.36

Page Subtotals 0.00 9,341.94



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: \*\*\*\*\*5699  
For Period Ending: 02/14/14

Trustee Name: DANIEL M. DONAHUE  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*0866 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/13	000119	Miami FL 33131-1605 Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120	Claim 000016, Payment 30.0%	7100-000		396.36	1,689.00
12/27/13	000120	Miami FL 33131-1605 eCAST Settlement Corporation, assignee of HSBC Bank Nevada and its Assigns POB 35480	Claim 000017, Payment 30.0%	7100-000		887.83	801.17
12/27/13	000121	Newark, NJ 07193-5480 Capital Recovery V, LLC c/o Recovery Management Systems Corporat 25 SE 2nd Avenue Suite 1120 Miami FL 33131-1605	Claim 000018, Payment 30.0%	7100-000		801.17	0.00

Memo Allocation Receipts: 70,048.30  
Memo Allocation Disbursements: 39,913.02  

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Memo Allocation Net: 30,135.28

COLUMN TOTALS 32,669.64 32,669.64 0.00  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 32,669.64 32,669.64  
Less: Payments to Debtors 0.00  
Net 32,669.64 32,669.64

Total Allocation Receipts: 70,048.30  
Total Allocation Disbursements: 39,913.02  

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Total Memo Allocation Net: 30,135.28

NET DISBURSEMENTS  
TOTAL - ALL ACCOUNTS NET DEPOSITS 32,669.64 32,669.64 0.00  
GENERAL CHECKING - \*\*\*\*\*0866  

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32,669.64 32,669.64 0.00  

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(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 2,085.36

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-73807 -MLB  
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 TERLECKI, MICHELLE M  
 Taxpayer ID No: \*\*\*\*\*5699  
 For Period Ending: 02/14/14

Trustee Name: DANIEL M. DONAHUE  
 Bank Name: CONGRESSIONAL BANK  
 Account Number / CD #: \*\*\*\*\*0866 GENERAL CHECKING

Blanket Bond (per case limit): \$ 1,500,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00